

+ TREASURER'S REPORT +
 Financial Summary
 for Period Ending January 31, 2022

ANTICIPATED

Monthly Income	46,525	Monthly Income	47,363
YTD Income	46,525	YTD Income	47,363
Monthly Expenses	35,295	Monthly Expenses	34,871
YTD Expenses	35,295	YTD Expenses	34,871

OTHER

Ending Cash	173,468	Contingency Fund	-0-
Receivables	22,370		

01-31-2022 PAYABLES

Building Repairs	6,908	Elevator Maint.	234
Fire Sprinklers	2,548	Telephone	711
Electric	1,016	Electric (Add'l Est.)	1,500
Snow Removal	5,070	Postage/Shipping	76
Storm Water	4,062	Admin. Expense	464
		Payables Total:	22,357

Repair & Replacement Reserve Account

01-31-22 On Deposit	WSFS	200,922
	Vanguard	944,322
	Total	<hr/> 1,145,244
R & R Reserve Contribution		
January		11,625
YTD Contributions		11,625
2022 Annual Target Total		139,500
Anticipated Year End Reserves Total	1,284,744	(43.0%)
Fully Funded Reserve Target	3,000,000	(100.0%)